



1/16

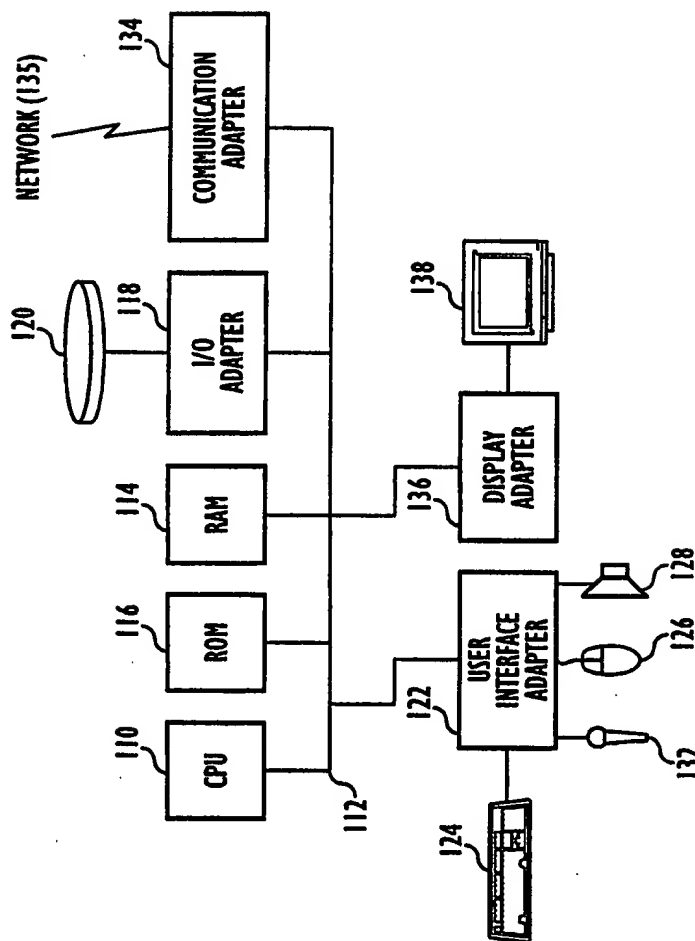


FIG. 1

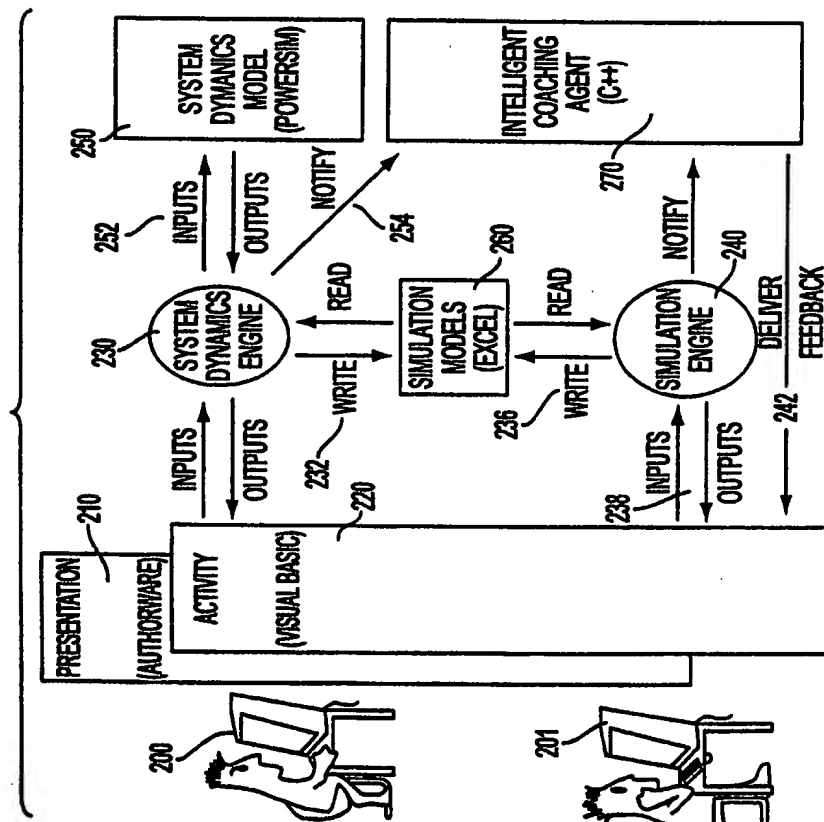


FIG. 2

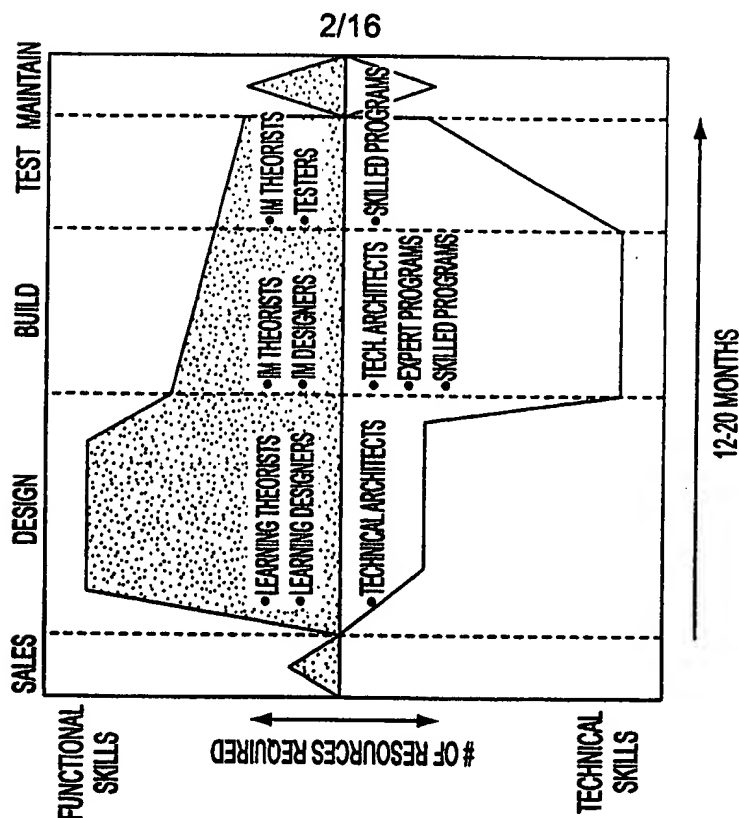


FIG. 3

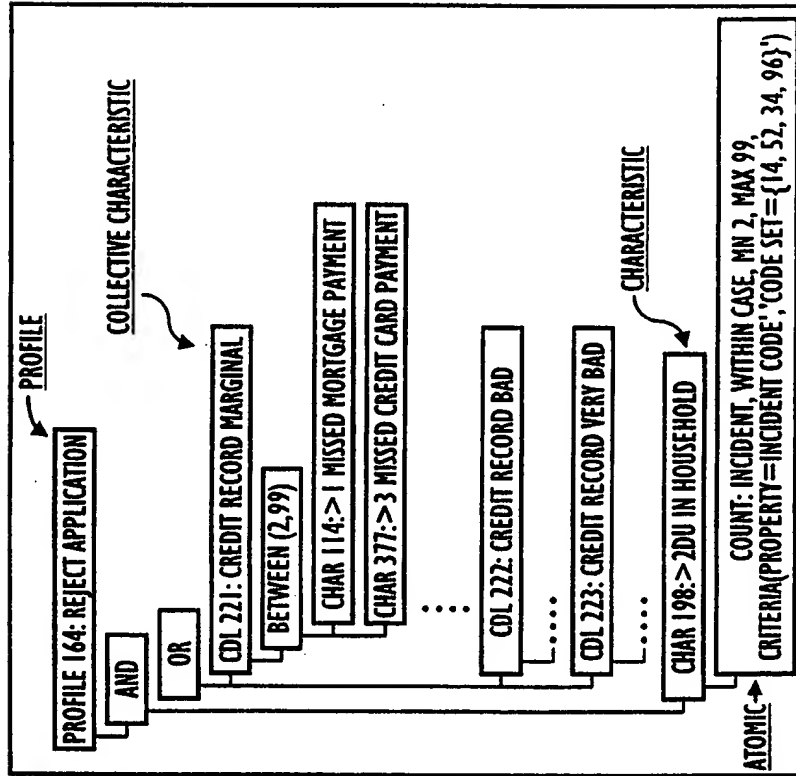


FIG. 5

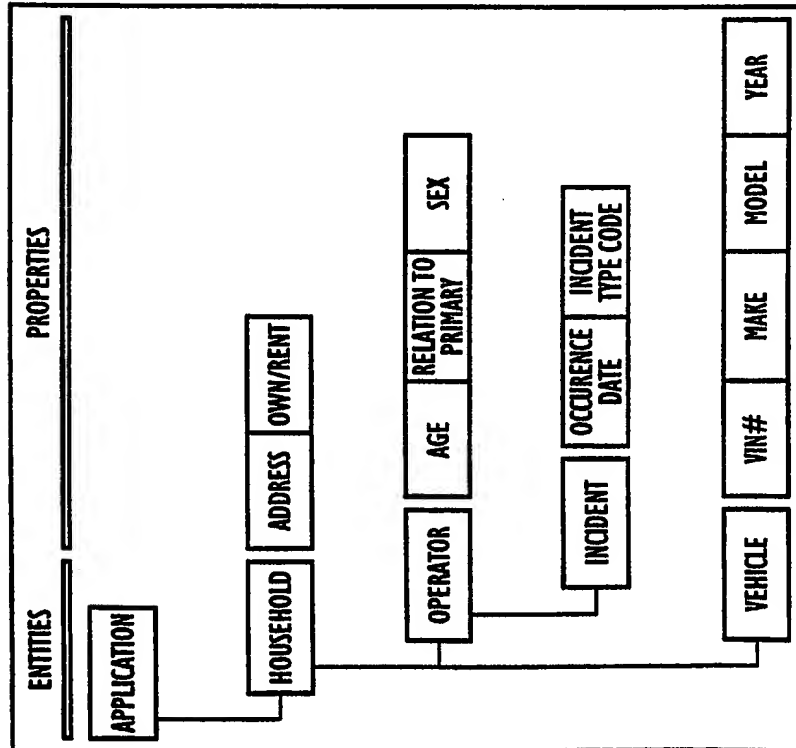
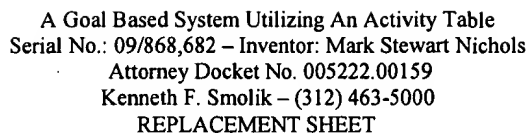


FIG. 4



A Goal Based System Utilizing An Activity Table
Serial No.: 09/868,682 – Inventor: Mark Stewart Nichols
Attorney Docket No. 005222.00159
Kenneth F. Smolik – (312) 463-5000
REPLACEMENT SHEET



6/16

REVIEW EACH INVOICE, AND CREATE THE PROPER JOURNAL ENTRY BY DRAGGING THE APPROPRIATE ACCOUNTS FROM THE ACCOUNT LIST TO THE JOURNAL

Blue Chip Securities

SETTLEMENT INVOICE

DATE: 01/02

INVA: 6578-31

DESCRIPTION:

\$150,000.00 GOVERNMENT BONDS

NOTE FROM MANAGEMENT:
WE WON'T USE THE ENTIRE
\$210,000.00 WE GOT FROM
CORPORATE THIS MONTH,
SO WE PURCHASED THESE
BONDS SO WE CAN EARN
SOME INTEREST

TOTAL: \$150,000.00

ASSETS

LIABILITIES & EQUITY

REVENUES

EXPENSES

379 PAYROLL TAXES ACCRUED

380 EMPLOYEE BENEFIT COST ACCRUED

381 OTHER TAXES ACCRUED

391 ACCRUED EXPENSES

401 DEFERRED INCOME

419 RESERVE FOR SUNDRY LOSSES

421 RESERVE FOR REPLACEMENT

462 FOREIGN CURRENCY TRANSLATION ADJ

471 PAID-IN CAPITAL

481 RETAINED EARNINGS 1/1

BACK

2 OF 22

NEXT

DATE	ENT#	ACCOUNTS	JOURNAL-Y1	DR	CR
1/31	2	30 ACCOUNTS RECEIVABLE		\$150,000.00	
		10 CASH			\$150,000.00

REVIEW EACH INVOICE, AND CREATE THE PROPER JOURNAL ENTRY BY DRAGGING THE APPROPRIATE ACCOUNTS FROM THE ACCOUNT LIST TO THE JOURNAL

E BIKES

GENERAL DOCUMENT

DATE: 01/02

AMOUNT

DESCRIPTION:

START-UP INVESTMENT
IN E-BIKES FROM
E-CORPORATE

RECEIVED IN CASH \$210,000.00

TOTAL: \$210,000.00

ASSETS

LIABILITIES & EQUITY

REVENUES

EXPENSES

510 COST OF GOODS SOLD

513 DIRECT MATERIAL VARIANCE

515 CASH DISCOUNTS EARNED

571 IMPUTED INTEREST EXPENSE

580 OTHER FINANCIAL CHARGES

570 INTEREST EXPENSE

580 US FEDERAL INCOME TAXES

8100 SALARIES AND WAGES EXPENSE

8200 PAYROLL ALLOWANCES

8300 EMPLOYEE BENEFITS

BACK

1 OF 22

NEXT


DATE	ENT#	ACCOUNTS	JOURNAL-Y1	DR	CR
1/31	1	471 PAID IN CAPITAL		\$210,000.00	
		10 CASH			\$210,000.00

FIG. 11

FIG. 10



7/16



TEAM FEEDBACK

IN LOOKING AT YOUR FIRST THREE JOURNAL ENTRIES:

- SOURCE DOCUMENT 1 IS JOURNALIZED INCORRECTLY. CONSIDER WHAT ACCOUNTS ARE AFFECTED WHEN CASH IS RECEIVED BY THE BUSINESS.
- YOU HAVE INCORRECTLY JOURNALIZED SOURCE DOCUMENT 2. TAKE ANOTHER LOOK AT THE TRANSACTION DETAILS.
- YOU HAVE CORRECTLY RECOGNIZED SOURCE DOCUMENT 3 AS AN EXPENSE. HOWEVER, YOU NEED TO SELECT A DIFFERENT EXPENSE ACCOUNT FOR YOUR ENTRY.

0.0000

FIG. 13

REVIEW EACH INVOICE, AND CREATE THE PROPER JOURNAL ENTRY BY DRAGGING THE APPROPRIATE ACCOUNTS FROM THE ACCOUNT LIST TO THE JOURNAL.

BELL PHONE COMPANY

PAID IN CASH

ACCOUNT NUMBER: 001362
INVOICE NUMBER: 5438169
INVOICE DATE: 01/24
AMOUNT DUE: \$700.00

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

SUMMARY OF CHARGES

PHONE BILL: \$680.37
TAX: \$39.63
TOTAL AMOUNT DUE: \$700.00

ASSETS

LIABILITIES & EQUITY

REVENUES

EXPENSES

379 PAYROLL TAXES ACCRUED

380 EMPLOYEE BENEFIT COST ACCRUED

381 OTHER TAXES ACCRUED

391 ACCRUED EXPENSES

401 DEFERRED INCOME

419 RESERVE FOR SUNDRY LOSSES

421 RESERVE FOR REPLACEMENT

462 FOREIGN CURRENCY TRANSLATION ADJ

471 PAID-IN CAPITAL

481 RETAINED EARNINGS 1/1

BACK

3 OF 22

NEXT

DATE	ENTR#	ACCOUNTS	JOURNAL-Y1	DR	CR
1/31	3	8506 UTILITIES EXPENSE		\$700.00	
		10 CASH			\$700.00

FIG. 12



8/16

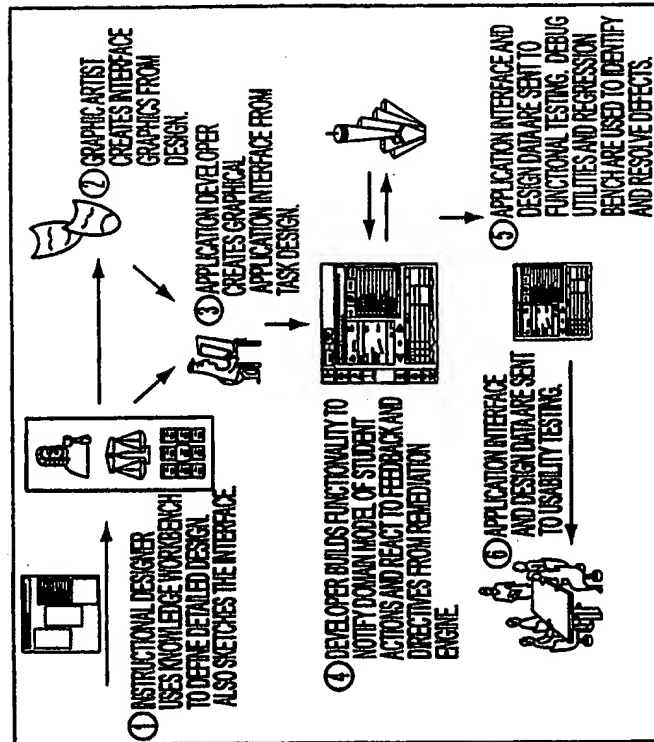


FIG. 15

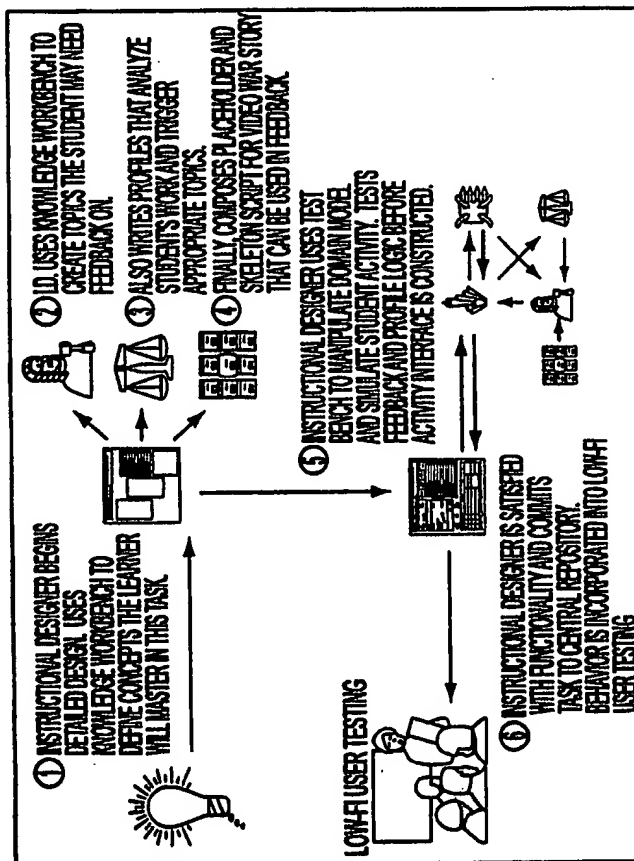


FIG. 14

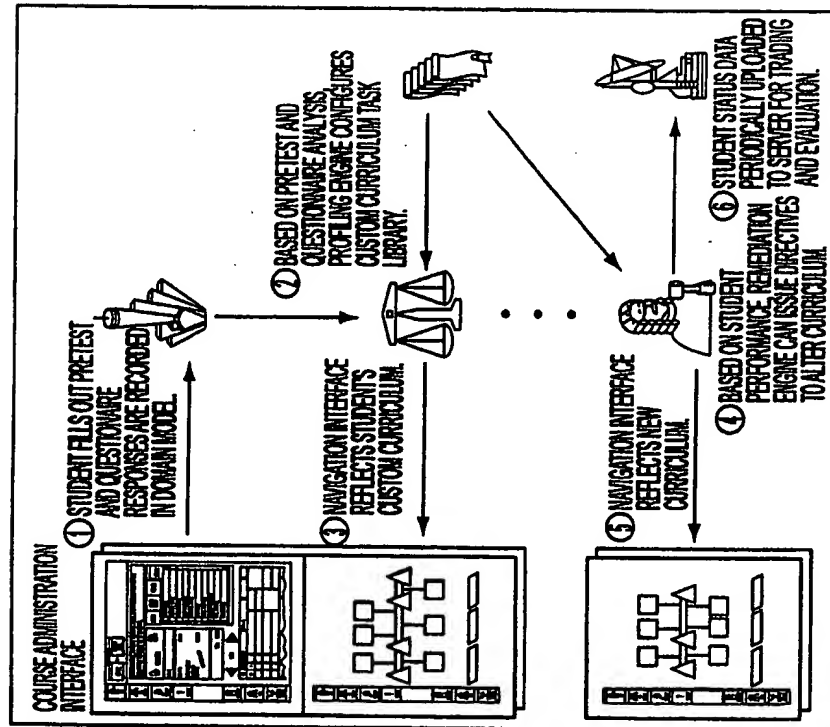
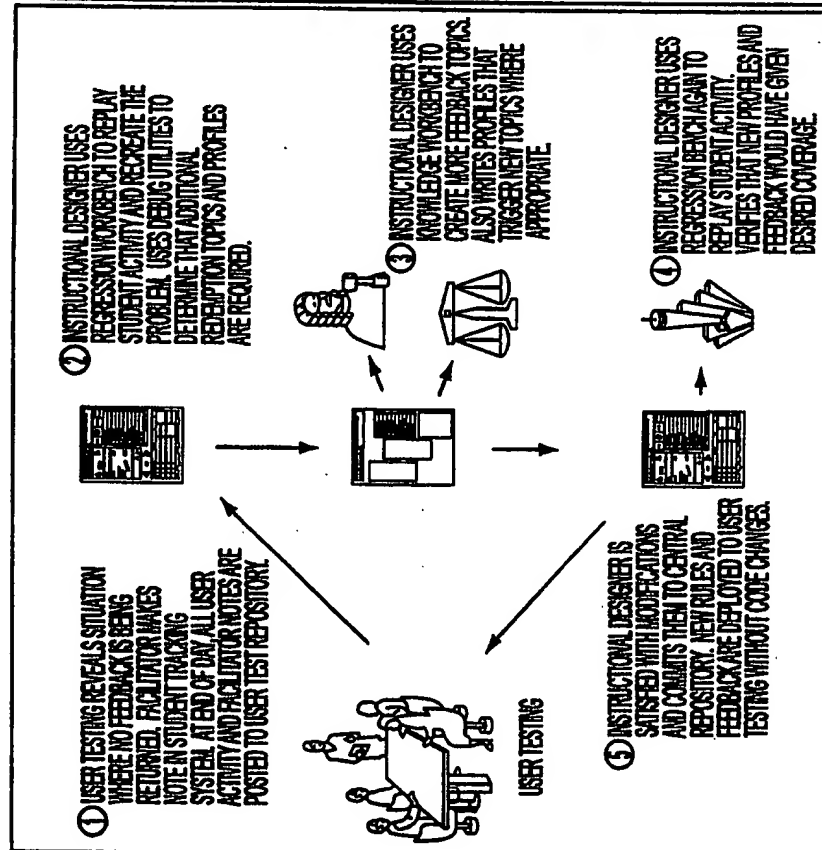


FIG. 16





10/16

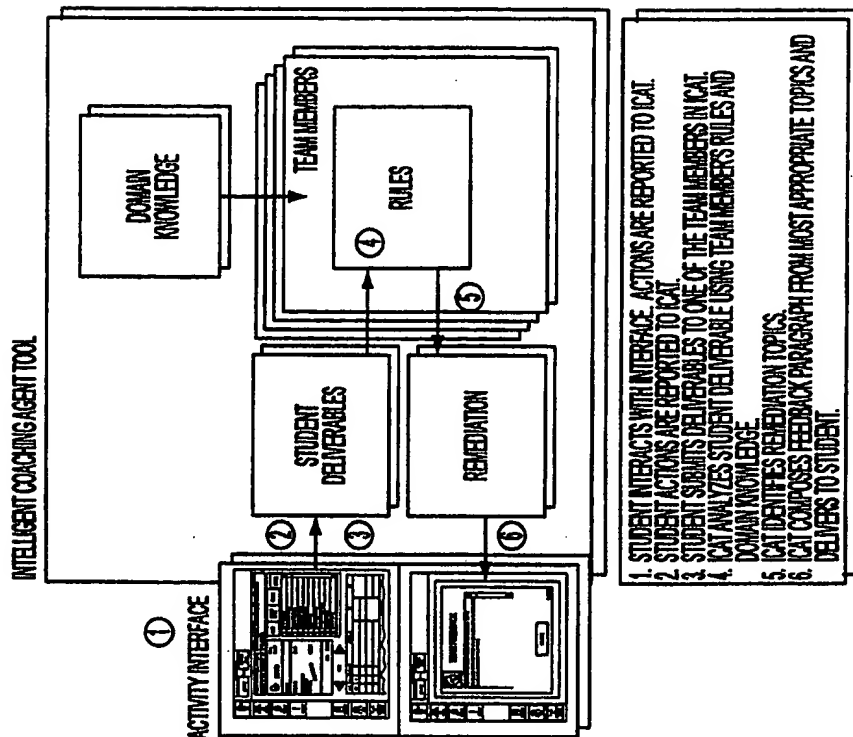


FIG. 19

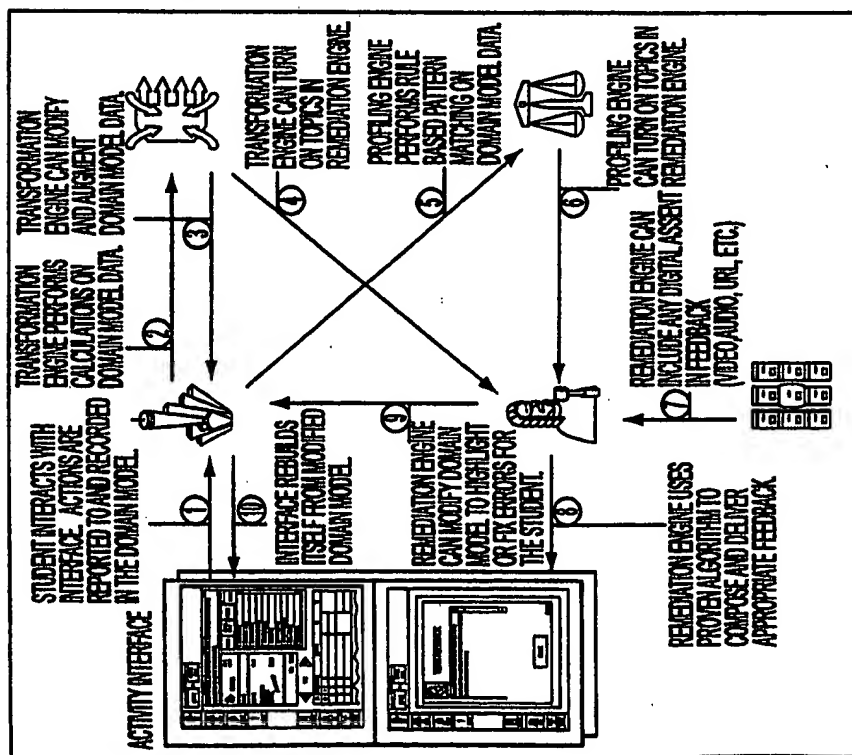


FIG. 18



11/16

FIG. 21

1 GET CONTROL ID
2400 INSURANCE EXPENSE-DA1202
CREDIT FIED-DA3022
2 MAKE MAPPING
DA1202 MAPPED TO TARGET DA3022

DATE: 11/16/04
TIME: 10:00 AM
USER: JAMES H. HARRIS
ACTION: SAVE
MESSAGE: SUCCESS
DETAILS: 2400 INSURANCE EXPENSE-DA1202
CREDIT FIED-DA3022
2 MAKE MAPPING
DA1202 MAPPED TO TARGET DA3022

FIG. 20

REVIEW EACH INVOICE, AND CREATE THE PROPER JOURNAL ENTRY BY DRAGGING THE APPROPRIATE ACCOUNTS FROM THE ACCOUNT LIST TO THE JOURNAL

COUNTRYWIDE INSURANCE
ACCT# 0793
INV# 789-227

DATE: 11/16/04
TIME: 10:00 AM
USER: JAMES H. HARRIS
ACTION: SAVE
MESSAGE: SUCCESS
DETAILS: 2400 INSURANCE EXPENSE-DA1202
CREDIT FIED-DA3022
2 MAKE MAPPING
DA1202 MAPPED TO TARGET DA3022

DATE: 11/16/04
TIME: 10:00 AM
USER: JAMES H. HARRIS
ACTION: SAVE
MESSAGE: SUCCESS
DETAILS: 2400 INSURANCE EXPENSE-DA1202
CREDIT FIED-DA3022
2 MAKE MAPPING
DA1202 MAPPED TO TARGET DA3022



12/16

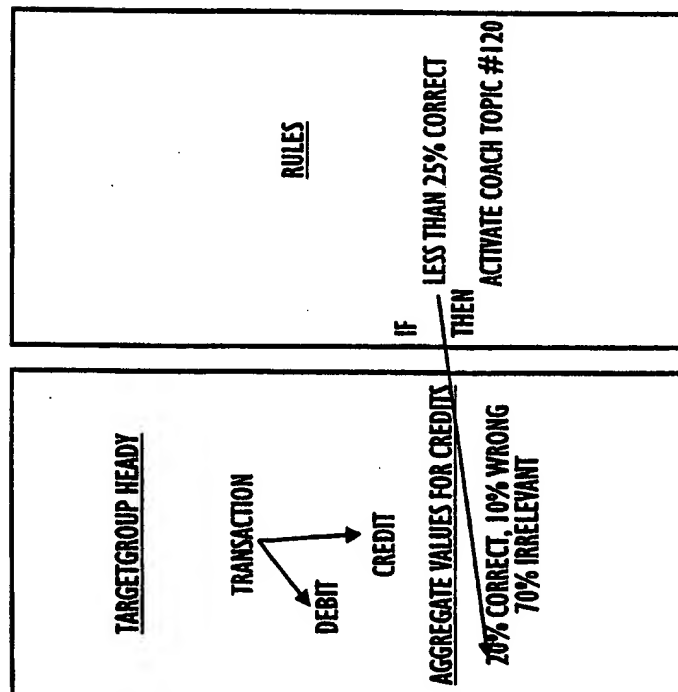


FIG. 22

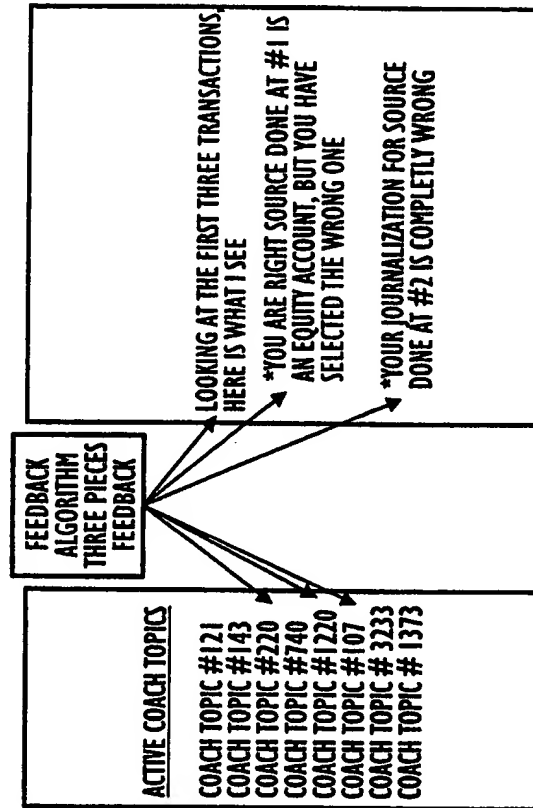


FIG. 23



13/16

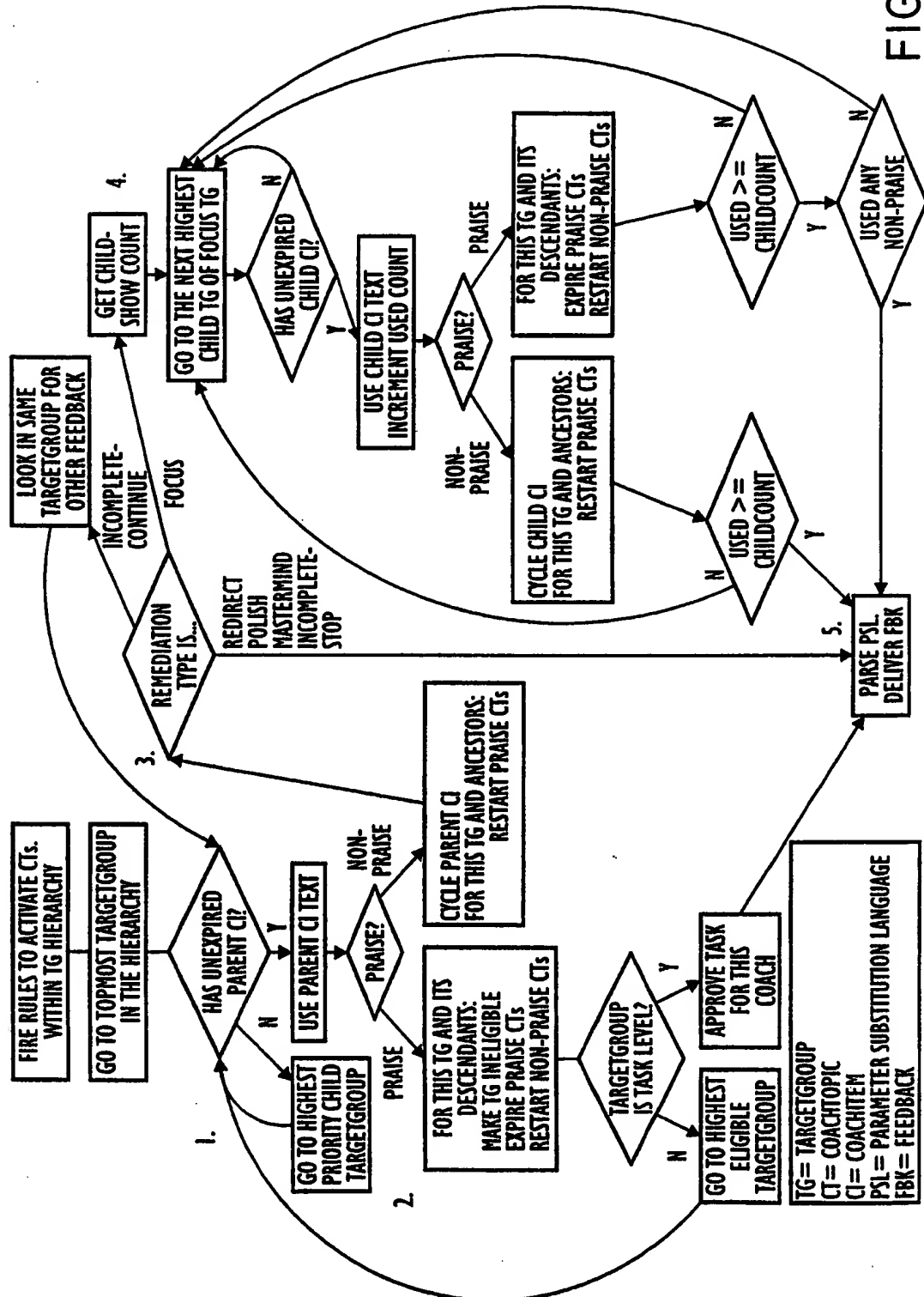


FIG. 24



14/16

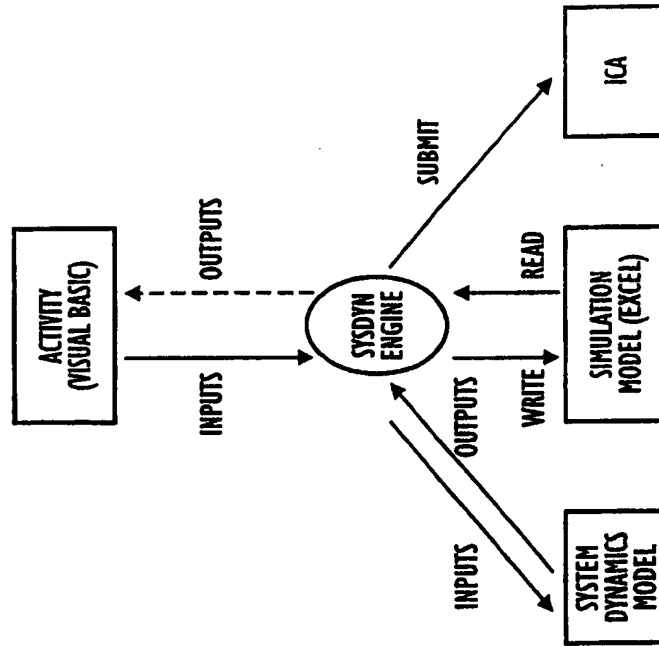


FIG. 27

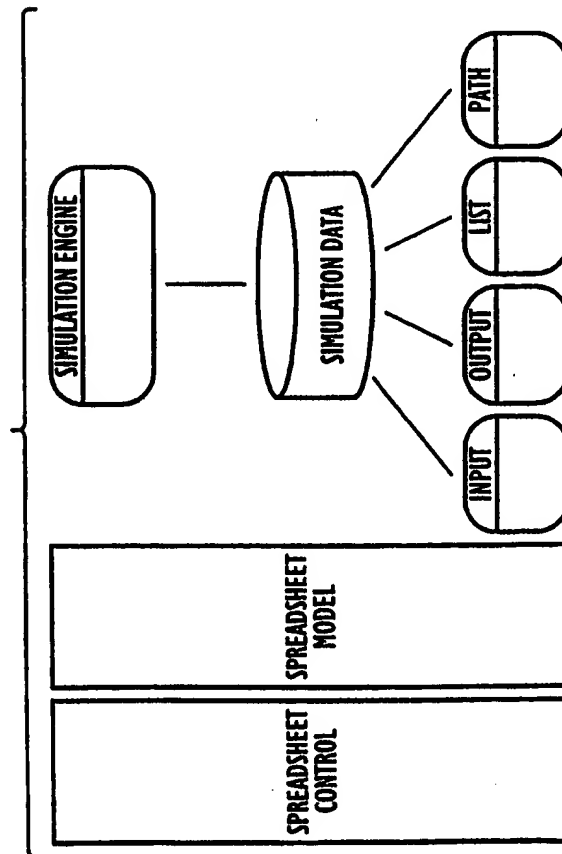


FIG. 25

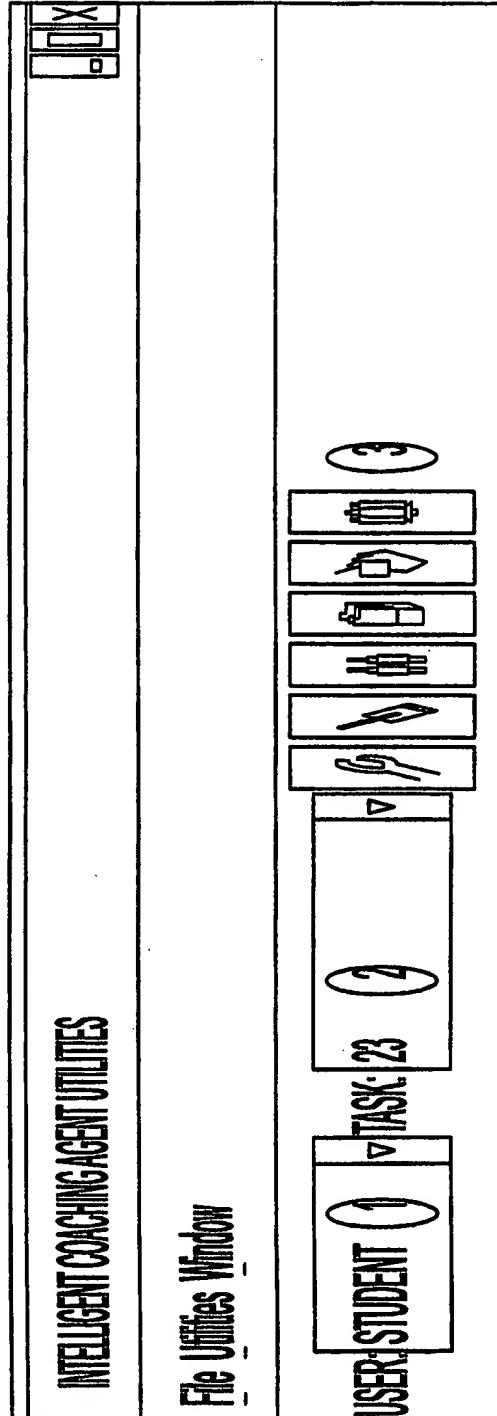


FIG. 30